ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 NOVEMBER 2023

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT ($M)			MATURITY			TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
			FLOATED ($M)	TENDERED ($M)	ACCEPTED ($M)	TERM (MONTHS/YEARS)		DATE			
VITI BONDS*	14/11/2023 - 17/11/2023	FJ1288191539	10.00	*No Tenders Received*		5	Years	30/01/2029	-	-	-
		FJ1288191547		*No Tenders Received*		7	Years	30/01/2031	-	-	-
		FJ1288191554		0.020	0.020	10	Years	30/01/2034	4.00	4.00	4.00
				0.020	**0.020**						
FIB**	15/11/2023	FJ1307654319	70.00	2.100	2.100	2	Years	15/11/2025	0.56	0.56	0.56
		FJ1307654327		5.000	5.000	10	Years	15/11/2033	3.90	3.90	3.90
		FJ1307654335		5.000	5.000	15	Years	15/11/2038	4.15	4.15	4.15
		FJ1307654343		50.000	50.000	20	Years	15/11/2043	4.65	4.65	4.65
				62.100	**62.100**						
TBills***	15/11/2023	FJ1287855506	40.00	2.000	2.000	3	Months	7/02/2024	0.03	0.03	0.03
		FJ1269304549		15.000	15.000	6	Months	15/05/2024	0.07	0.07	0.07
		FJ1307654442		25.000	25.000	12	Months	13/11/2024	0.15	0.15	0.15
				42.000	**42.000**						

Upcoming Issues		
Securities	Date	$M
Viti Bonds*	07/08/2023 - 12/07/2024	10.000

Redemptions:	20/11 - 26/11/2023	$M
-	-	-

Outstanding BDD****
16/11/2023: $2,249.7 million

**Viti Bonds are available every working day until 12/07/2024*
***Fiji Infrastructure Bond*
****Treasury Bills*
*****Commercial Bank Demand Deposits outstanding with RBF*